Sanitized Copy Approved for Release	2011/08/22 : CIA-I	RDP90B00224R0003003	20003-4
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ACCOUNTING SUMMARY

(2) PERIOD: 1 - 30 November 1963 (2) CASH ON HAND: Balance from 31 Oct 63 \$3,798.50 (4) RECEIPTS: \$2,075.25 See schedule attached (5) TOTAL RECEIPTS: 2,075.25 (6) TOTAL TO ACCOUNT FOR: \$5,873.75 (7) ADVANCES, TRAVEL: 1,700.00 (8) CHECKS CASHED: 250.00 (6) EXPENSES: 30.55 (10) TOTAL THANSTERRID TO EQAS: 1,980.55 (11) ADVANCES, LOCAL: -0- (12) CASH ON HAND: 3,893.20 (13) BALANCE FORWARD TO NEXT PERIOD: 3,893.20 (14) TOTAL ACCOUNTED FOR: \$5,873.75 T certify that the expenditures stated above and any attack munts were incurred on official business of a confidential nature payment or credit has not been received and that this accounting is true and correct.					
(2) CASH ON HAND: Balance from 31 Oct 63 \$3,798.50 See Schedule attached (5) TOTAL RECEIPTS: (6) TOTAL TO ACCOUNT FOR: (7) ADVANCES, TRAVEL: (8) TOTAL TO LIVE SEED SEED: (9) EXPENSES: (10) TOTAL THANSFERRED TO HORS: (11) ADVANCES, LOCAL: (12) CASH ON HAND: (13) BALANCE FORWARD TO WERT PERIOD: (14) TOTAL ACCOUNTED FOR: (15) TOTAL ACCOUNTED FOR: (16) TOTAL ACCOUNTED FOR: (17) ADVANCES SEED: (18) BALANCE FORWARD TO WERT PERIOD: (19) CASH ON HAND: (10) TOTAL ACCOUNTED FOR: (11) TOTAL ACCOUNTED FOR: (12) Cash on finding and any attack were incurred on official business of a confidential nature comments were incurred on official business of a confidential nature comments were incurred on official business of a confidential nature comments were incurred on official business of a confidential nature comment or credit has not been received and that this accounting	(1)	BASE:			,
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DETACHMENT COMMANDER

SCHEDULE OF RECEIPTS (Item 4)

DESCRIPTION	$\underline{\mathtt{REF}}$	AMOUNT	
Refund from Partial Refund of Advance made on 15 Oct 1963		\$ 75.25	25X1
Station Advance Received from Headquarters		2,000.00	9-2
TOTAL		\$2,075.25	

SCHEDULE OF ADVANCES

TO BE ACCOUNTED FOR AT HEADQUARTERS - ITEM 7

DATE OF ADVANCE	AMOUNT	NAME OF ADVANCEE
5 Nov 63_	\$ 500.00	
15 Nov 63	1,000.00	
25 Nov 63	200.00	
	. (
	\$1,700.00	Total (3 Receipts attached)
	and the second s	•
•		<u> </u>
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REQUEST FOR ADVANCE

IAME OF ADVANCEE:	AMOUNT: \$ 500.00	25X1
PLACE:		25X1
I request an advance of fo	unds in the amount stated above	•
to be accounted for at Headquarters		
after I return to my permanent duty		
from my salary should I fail to ef	fect settlement. I acknowledg	ge
receipt of funds in the amount of	\$ 500.00	
		25X
5 November 1963		

(Attach to Schedule of Advances - Item 7)

Date



REQUEST	FOR	ADVANCE

NAME OF ADVANCEE:	AMOUNT: \$ 1,000.00	25X1
PLACE:		25 X 1
•	funds in the amount stated abov	
to be accounted for at Headquarte	rs not later than ten (10) days	
after I return to my permanent du	ty post. I authorize deduction	
from my salary should I fail to e	ffect settlement. I acknowledg	e
receipt of funds in the amount of	\$ _1,000.00	
		,
		25X
		251
15 Nov 63	Signature of Advancee	

(Attach to Schedule of Advances - Item 7)





REQUEST FOR ADVANCE .

I request an advance of funds in the amount stated above to be accounted for at Headquarters not later than ten (10) days after I return to my permanent duty post. I authorize deduction from my salary should I fail to effect settlement. I acknowledge receipt of funds in the amount of \$ 200.00	NAME OF ADVANCEE:	AMOUNT: \$200.00	_25X1
to be accounted for at Headquarters not later than ten (10) days after I return to my permanent duty post. I authorize deduction from my salary should I fail to effect settlement. I acknowledge receipt of funds in the amount of \$ 200.00	PLACE:		25X1
after I return to my permanent duty post. I authorize deduction from my salary should I fail to effect settlement. I acknowledge receipt of funds in the amount of \$ 200.00	I request an advance of fund	ds in the amount stated above	:
from my salary should I fail to effect settlement. I acknowledge receipt of funds in the amount of \$	to be accounted for at Headquarters	not later than ten (10) days	
receipt of funds in the amount of \$	after I return to my permanent duty	post. I authorize deduction	
	from my salary should I fail to effe	ct settlement. I acknowledge	:
	receipt of funds in the amount of \$	200.00	
	•		
25>		//	25X
25 Nov. 63	, OF Marin CO		

Signature of Advancye

(Attach to Schodule of Advances - Item 7)



SCHEDULE OF CHECKS CASHED - ITEM 8

I cortify that the balance in my checking account is sufficient to cover the amount of this check.

DATE	TNUOMA	SIGNATURE OF EMPLOYEE FOR WHOM CHECK CASHED	
1 Nov 63	\$ 50.00	1.9	1 - / 25X1
8 Nov 63	100.00	β	2-2
27 Nov 63	100,00	P4-	2-3
	\$ 250.00	Total (3 Checks attached)	
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SCHEDULE OF EXPENSES - ITEM 9

DATE	<u>AMOUNT</u>	REFERENCE NUMBER	BRIEF DESCRIPTION (Attach Receipts
4 Nov 63	\$ 2.85	1.	Purchase of Maps of surrounding area for official use. Not available in Base Supply.
8 Nov 63	6.85	4.	Repair of Ground Handling Equipment. Welding - could not be done in Base Maintenance Shop.
18 Nov 63	5.85	6.	Registered Mail Charges for Official mail to Headquarters.
19 Nov 63	15.00	7.	Postage Stamps for use on Official Mail.
	30.55		Total Expenses

CASH ON HAND - ITEM 12

MMICO: 30 November 1963		,
Ponnios	\$.20
Wickels		3.00
Dimos		5.00
		10.00
Quartors ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		10.00
Ones		65.00
Tives		300.00
Tens		200.00
Twonties		300.00
Treasury Checks		3,000.00
Other	_	
•		0 000 00
Total Cash (ITEM 12)	=	3,893.20
Advances, Local		
Cash Box Receipts:	_	- 0 -
	• • • • • • • • • • • • • • • • • • •	
Total (ITEM 11)	· · · · · · · · · · · · · · · · · · ·	- 0 -
This is to certify that of this date and the amount s	we have counted the cashown above is certific	ash on hand a
,	Date:	